

GZJ KDV ::

Vendor#	Vendor Name	Invoice#
48522	ADVANCED PAIN MANAGEMENT	23FPPSE201
48522	ADVANCED PAIN MANAGEMENT	23IPPSE201
48522	ADVANCED PAIN MANAGEMENT	23P1PSE201
48522	ADVANCED PAIN MANAGEMENT	23P2PSE201
86262	ALLIANCE FOR PATIENT ACCESS	CR5034
86262	ALLIANCE FOR PATIENT ACCESS	CR5086
86262	ALLIANCE FOR PATIENT ACCESS	PR1864
86262	ALLIANCE FOR PATIENT ACCESS	PR5460
86262	ALLIANCE FOR PATIENT ACCESS	PR6747
86262	ALLIANCE FOR PATIENT ACCESS	PR6784
86262	ALLIANCE FOR PATIENT ACCESS	PR8406
86262	ALLIANCE FOR PATIENT ACCESS	PR9705
86262	ALLIANCE FOR PATIENT ACCESS	S 010614 1
86262	ALLIANCE FOR PATIENT ACCESS	S 051513001
79443	AMERICAN ACADEMY OF HOSPICE & PALLIATIVE MEDICINE	0000025366
79443	AMERICAN ACADEMY OF HOSPICE & PALLIATIVE MEDICINE	1000101161
79443	AMERICAN ACADEMY OF HOSPICE & PALLIATIVE MEDICINE	1000101161
79443	AMERICAN ACADEMY OF HOSPICE & PALLIATIVE MEDICINE	1000101161
79443	AMERICAN ACADEMY OF HOSPICE & PALLIATIVE MEDICINE	20472
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	16352
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	24768
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	58221
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	582221
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	596572
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	600082-PT
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	6117
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	7939
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	8837
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	CORPMEM1112
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	CR4938
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	CR4939
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	CR5003
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	CR5007
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	CR5483
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70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	CRS.149024
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	PR1980
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70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	PR2213
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	PR2216
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	PR6698
70953	AMERICAN ACADEMY OF PAIN MANAGEMENT	PR6705
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71343	AMERICAN ACADEMY OF PAIN MEDICINE	1000024092
71343	AMERICAN ACADEMY OF PAIN MEDICINE	1000027114
71343	AMERICAN ACADEMY OF PAIN MEDICINE	1000032885
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71346	AMERICAN CHRONIC PAIN ASSOCIATION	200080056
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73129	AMERICAN PAIN FOUNDATION	114-2012
71350	AMERICAN PAIN SOCIETY	04/23/12CHREQ
71350	AMERICAN PAIN SOCIETY	086076015077501
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71350	AMERICAN PAIN SOCIETY	CR7664
71350	AMERICAN PAIN SOCIETY	CRS.142329
71350	AMERICAN PAIN SOCIETY	CRS.142803
71350	AMERICAN PAIN SOCIETY	PR1979
71350	AMERICAN PAIN SOCIETY	PR1981
71350	AMERICAN PAIN SOCIETY	PR1982
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71350	AMERICAN PAIN SOCIETY	PR1984
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71350	AMERICAN PAIN SOCIETY	PR1986
71350	AMERICAN PAIN SOCIETY	PR2104
71350	AMERICAN PAIN SOCIETY	PR2206
71350	AMERICAN PAIN SOCIETY	PR6477
71350	AMERICAN PAIN SOCIETY	PR6695
18958	AMERICAN PHARMACISTS ASSOCIATION	012743906360501
18958	AMERICAN PHARMACISTS ASSOCIATION	021073008182501
18958	AMERICAN PHARMACISTS ASSOCIATION	021073108182501
18958	AMERICAN PHARMACISTS ASSOCIATION	021073208182501
18958	AMERICAN PHARMACISTS ASSOCIATION	029591513004501
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18958	AMERICAN PHARMACISTS ASSOCIATION	033102117225501
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18958	AMERICAN PHARMACISTS ASSOCIATION	1000751548
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18958	AMERICAN PHARMACISTS ASSOCIATION	1000875156
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18958	AMERICAN PHARMACISTS ASSOCIATION	107991705281501
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18958	AMERICAN PHARMACISTS ASSOCIATION	17968
18958	AMERICAN PHARMACISTS ASSOCIATION	18326
18958	AMERICAN PHARMACISTS ASSOCIATION	8/18/04
18958	AMERICAN PHARMACISTS ASSOCIATION	8619
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18958	AMERICAN PHARMACISTS ASSOCIATION	9.52419E+13
18958	AMERICAN PHARMACISTS ASSOCIATION	9/07REVIEW
18958	AMERICAN PHARMACISTS ASSOCIATION	CFPS 2006 FEE
18958	AMERICAN PHARMACISTS ASSOCIATION	CHREQ 9/12/08
18958	AMERICAN PHARMACISTS ASSOCIATION	CR2034
18958	AMERICAN PHARMACISTS ASSOCIATION	CRS.102915
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18958	AMERICAN PHARMACISTS ASSOCIATION	CRS.54884
18958	AMERICAN PHARMACISTS ASSOCIATION	CRS.58554

18958	AMERICAN PHARMACISTS ASSOCIATION	CRS.68930
18958	AMERICAN PHARMACISTS ASSOCIATION	CRS.81785
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18958	AMERICAN PHARMACISTS ASSOCIATION	IVC4971
18958	AMERICAN PHARMACISTS ASSOCIATION	IVC8437
18958	AMERICAN PHARMACISTS ASSOCIATION	JFPS2012-TEV
18958	AMERICAN PHARMACISTS ASSOCIATION	JFPS2013-TEV
18958	AMERICAN PHARMACISTS ASSOCIATION	RENEWAL 2006
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	05/07/12CHREQ
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	1-13AMIPLANNER
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	134747916176501
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	CM-120
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	CM-129
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	CR6991
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	CR7006
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	DD-126
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	DN-505
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	PR2113
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	PR2277
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	PR2277
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	PR3819
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	PR4927
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	PR5407
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	PR6767
76607	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	PR7543
87031	AMERICAN SOCIETY OF PAIN MANAGEMENT NURSING	10/28/13CHREQ
41020	CANCERCARE MANITOBA	01-OCT-2010
41020	CANCERCARE MANITOBA	02/12/2018
41020	CANCERCARE MANITOBA	03/02/2017
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41020	CANCERCARE MANITOBA	03/23/2017
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41020	CANCERCARE MANITOBA	04/08/2016
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41020	CANCERCARE MANITOBA	04/12/2017
41020	CANCERCARE MANITOBA	05-AUG-2011
41020	CANCERCARE MANITOBA	05-AUG-2011
41020	CANCERCARE MANITOBA	06/18/2015
41020	CANCERCARE MANITOBA	07-APR-2011
41020	CANCERCARE MANITOBA	07-APR-2011A
41020	CANCERCARE MANITOBA	07-JUN-2012
41020	CANCERCARE MANITOBA	07/24/2015
41020	CANCERCARE MANITOBA	07/27/2017
41020	CANCERCARE MANITOBA	08/11/2016
41020	CANCERCARE MANITOBA	09/22/2016
41020	CANCERCARE MANITOBA	11/11/2015
41020	CANCERCARE MANITOBA	11/11/2015A
41020	CANCERCARE MANITOBA	11/15/2017
41020	CANCERCARE MANITOBA	111007112155
41020	CANCERCARE MANITOBA	12-JUL-2010
41020	CANCERCARE MANITOBA	120116085704
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41020	CANCERCARE MANITOBA	14-FEB-2012
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41020	CANCERCARE MANITOBA	140227133530
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41020	CANCERCARE MANITOBA	15-APR-2009
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41020	CANCERCARE MANITOBA	17-JAN-2011
41020	CANCERCARE MANITOBA	180302113648
41020	CANCERCARE MANITOBA	24-NOV-2008
41020	CANCERCARE MANITOBA	25-AUG-2011
41020	CANCERCARE MANITOBA	29-APR-2011
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41020	CANCERCARE MANITOBA	29-APR-2011B
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41020	CANCERCARE MANITOBA	IVC0013638
41020	CANCERCARE MANITOBA	IVC0013639
41020	CANCERCARE MANITOBA	IVC0014028
41020	CANCERCARE MANITOBA	IVC0014031
41020	CANCERCARE MANITOBA	IVC0014054
41020	CANCERCARE MANITOBA	IVC0015745
50559	CENTER FOR PRACTICAL BIOETHICS	10059
50559	CENTER FOR PRACTICAL BIOETHICS	9019
50559	CENTER FOR PRACTICAL BIOETHICS	CR4997
50559	CENTER FOR PRACTICAL BIOETHICS	CRS.141701
50559	CENTER FOR PRACTICAL BIOETHICS	CRS.152281
73216	INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN	5/18/2015
73216	INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN	PR4710
73216	INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN	PR8998
74342	MICHAEL J BRENNAN MD LLC	07/16/13CHREQ
70632	NATIONAL HOSPICE AND PALLIATIVE CARE ORGANIZATION	03/15/13CHREQ
70632	NATIONAL HOSPICE AND PALLIATIVE CARE ORGANIZATION	TEVA1
58984	ONCOLOGY NURSING SOCIETY	077212416155501
58984	ONCOLOGY NURSING SOCIETY	1152-1
58984	ONCOLOGY NURSING SOCIETY	118614215104501
58984	ONCOLOGY NURSING SOCIETY	119546617207501
58984	ONCOLOGY NURSING SOCIETY	12ONS-800
58984	ONCOLOGY NURSING SOCIETY	13ONSCC-CNL
58984	ONCOLOGY NURSING SOCIETY	14ONS-421
58984	ONCOLOGY NURSING SOCIETY	14ONS-AD-2
58984	ONCOLOGY NURSING SOCIETY	14ONS-X
58984	ONCOLOGY NURSING SOCIETY	15ONS-901
58984	ONCOLOGY NURSING SOCIETY	19906
58984	ONCOLOGY NURSING SOCIETY	21208
58984	ONCOLOGY NURSING SOCIETY	22162
58984	ONCOLOGY NURSING SOCIETY	23710
58984	ONCOLOGY NURSING SOCIETY	26058
58984	ONCOLOGY NURSING SOCIETY	4201400156
58984	ONCOLOGY NURSING SOCIETY	5201401532
58984	ONCOLOGY NURSING SOCIETY	5201401533
58984	ONCOLOGY NURSING SOCIETY	5201401534
58984	ONCOLOGY NURSING SOCIETY	5201401535
58984	ONCOLOGY NURSING SOCIETY	5201401536
58984	ONCOLOGY NURSING SOCIETY	5201401537
58984	ONCOLOGY NURSING SOCIETY	5201401538
58984	ONCOLOGY NURSING SOCIETY	5201401539
58984	ONCOLOGY NURSING SOCIETY	5201401540
58984	ONCOLOGY NURSING SOCIETY	901064
58984	ONCOLOGY NURSING SOCIETY	CR7385
58984	ONCOLOGY NURSING SOCIETY	CRS.101215
58984	ONCOLOGY NURSING SOCIETY	CRS.123502
58984	ONCOLOGY NURSING SOCIETY	CRS.127066
58984	ONCOLOGY NURSING SOCIETY	CRS.127067
58984	ONCOLOGY NURSING SOCIETY	CRS.90247
58984	ONCOLOGY NURSING SOCIETY	OG22374
58984	ONCOLOGY NURSING SOCIETY	PR2839
58984	ONCOLOGY NURSING SOCIETY	PR5873
58984	ONCOLOGY NURSING SOCIETY	PR9722

72747	REFLEX SYMPATHETIC DYSTROPHY SYNDROME ASSOC	CR2070
75631	US PAIN FOUNDATION INC	100
75631	US PAIN FOUNDATION INC	20392
75631	US PAIN FOUNDATION INC	20476
75631	US PAIN FOUNDATION INC	20478
75631	US PAIN FOUNDATION INC	20512
75631	US PAIN FOUNDATION INC	213
75631	US PAIN FOUNDATION INC	23030
75631	US PAIN FOUNDATION INC	23128
75631	US PAIN FOUNDATION INC	24008
75631	US PAIN FOUNDATION INC	24516
75631	US PAIN FOUNDATION INC	6785A
75631	US PAIN FOUNDATION INC	6787A
75631	US PAIN FOUNDATION INC	6789A
75631	US PAIN FOUNDATION INC	6791A
75631	US PAIN FOUNDATION INC	7727
75631	US PAIN FOUNDATION INC	7867
75631	US PAIN FOUNDATION INC	8215
75631	US PAIN FOUNDATION INC	8609
75631	US PAIN FOUNDATION INC	8613
75631	US PAIN FOUNDATION INC	9287
75631	US PAIN FOUNDATION INC	9289
75631	US PAIN FOUNDATION INC	CR2036
75631	US PAIN FOUNDATION INC	CR4940
75631	US PAIN FOUNDATION INC	CR5029
75631	US PAIN FOUNDATION INC	CR5030
75631	US PAIN FOUNDATION INC	CR5031
75631	US PAIN FOUNDATION INC	CR7973
75631	US PAIN FOUNDATION INC	CRS.141925
75631	US PAIN FOUNDATION INC	CRS.144242
75631	US PAIN FOUNDATION INC	CRS.151922
75631	US PAIN FOUNDATION INC	PR1977
75631	US PAIN FOUNDATION INC	PR2172
75631	US PAIN FOUNDATION INC	PR2215
75631	US PAIN FOUNDATION INC	PR2218
75631	US PAIN FOUNDATION INC	PR2230
75631	US PAIN FOUNDATION INC	PR2231
75631	US PAIN FOUNDATION INC	PR6692
75631	US PAIN FOUNDATION INC	PR9301

Invoice Description	Invoice
SPEAR	10/06/2011
	07/24/2009
	02/18/2010
SPEAR	04/27/2011
AfPA Membership	12/15/2014
CCTA-Membership	12/17/2014
Membership	11/16/2015
Sponsorship	10/05/2016
Corporate Membership	02/07/2017
Advocacy	02/09/2017
Advocacy	06/27/2017
MS Sponsorship/Advocacy - Alliance for Patient Access	11/21/2017
ASSOCIATE SUSTAINING MEMBERSHIP	01/06/2014
SPONSORSHIP SUPPORT FOR RESPIRATORY THERAPY ACCESS PHYSICIAN WORKING GROUP	05/15/2013
APINV-INDUSTRY REL COUNCL MBRSH	08/21/2012
Consultant fee	09/26/2013
Consultant fee	09/26/2013
Consultant fee	09/26/2013
AAPM 2015 Annual Assembly	02/20/2015
Quality Improvements for Opioid Pain Management Practical Steps You Can Use Next Week	11/07/2013
Chronic Pain and Opioid Use Best Practices in the Current Environment	07/28/2016
APINV-COUNCIL MBMRSH DUES	01/11/2012
APINV-CORP COUNCIL MBRSH DUE	01/11/2012
CORPORATE COUNCIL MEMBERSHIP RENEWAL	10/15/2013
SUPPORT PRODUCT THEATER	05/02/2014
State Pain Policy Advocacy Network SPPAN	07/02/2013
Old Friends New Opportunities Policy And Advocacy Collaboration	09/16/2013
Consumer Advocacy Strategic Planning Meeting For Coordinated Action	02/05/2014
200038-For TN	11/30/2012
AAPMan Lunch Symposium	12/10/2014
AAPMan Hotel Room Key Cards	12/10/2014
AAPMan Membership	12/12/2014
SPPAN Membership	12/12/2014
Static Signs f/Meeting Foyer	01/28/2015
Lanyards Exclusive	01/28/2015
APCHR-Understanding REMS Strategies	09/02/2012
APCHR-Truth and Consequences The Effects	09/06/2012
Membership	12/01/2015
Sponsorship	12/01/2015
Sponsorship	12/18/2015
Sponsorship	12/18/2015
Corporate Membership	01/31/2017
CORP MEMBERSHIP	02/01/2017
For Cephalon Grant 8834	02/02/2012
APINV-AAPM CORP REL COUNCIL	04/26/2012
00006653-0-For TN	12/20/2012
PREMIER EXECUTIVE CORPORATE RELATIONS COUNCIL 01-APR-2014 TO 31-MAR-2015	12/20/2013
Essential Tools f Standard	03/27/2013
AAPM 29th Annual Meeting	03/27/2013
2013 AAPM Select Lectures for Essential Tools for Treating the Patient in Pain What Every Pain Specialist Needs to Know - PAINWee	08/26/2013
2014 AAPM Essential Tools for Treating the Patient in Pain What Every Primary Care and Pain Specialist Needs to Know	03/03/2014
2015 AAPM 31st Annual Meeting	03/02/2015
2015 Essential Tools for Treating the Patient in Pain	02/27/2015
2016 American Academy of Pain Medicine 32nd Annual Meeting	01/11/2016
2016 Essential Tools for Treating the Patient in Pain For Primary Care Providers and Pain Specialists	01/11/2016
AAPM 33rd Annual Meeting Pain as a Public Health Issue	10/13/2016
AAPM 33rd Annual Meeting Pain as a Public Health Issue	10/13/2016
AAPM 33rd Annual Meeting Pain as a Public Health Issue	10/13/2016
Essential Tools for Treating the Patient in Pain What Every Clinician Treating	11/21/2016
Migraine Guideline Development	05/30/2018
Pain Medicine Phoenix 2014 The Emerging Science Research Of Pain Medicine Celebrating 30 Years On The Frontiers Of Pain Medic	01/29/2014
Primary Care Summit-Phase Two	05/05/2014

AAPMed Lunch Symposium	12/10/2014
AAPMed Breakfast Symposium	12/10/2014
AAPMed Membership	12/10/2014
AAPMed Platinum Sponsorship	12/10/2014
AAPMed PCP Summit	12/15/2014
APCHR-2012 AAPM Primary Care Summit	11/08/2012
Membership	12/01/2015
Sponsorship	12/18/2015
Sponsorship	05/19/2016
Sponsorship	05/19/2016
Sponsorship	05/19/2016
Corporate Membership	01/31/2017
Conference Sponsorship	02/07/2017
For TN	01/30/2013
SERVICE FOR TEVA	07/18/2016
	08/23/2016
CORPORATE PARTNER AMBASSADOR LEVEL	11/17/2013
APINV-AMBASSADOR MEMBERSHIP	02/02/2012
ACPA EVENT	09/25/2015
ACPA EVENT	09/25/2015
ACPA EVENT	09/25/2015
Vets In Pain	01/12/2015
Pathways Through Pain	05/11/2015
Vets In Pain	12/09/2015
Help Hope Learning An Event About Pain Managemen	04/01/2016
Vets In Pain	07/12/2016
Opioid Safety Psa	07/26/2016
Migraine Discussion Guide Phone App	08/26/2016
Understanding Migraines	07/25/2017
Opioid Safety Psa	09/16/2013
Vets In Pain Vip	10/23/2013
Dealign with Chronic Pain Family Matters	01/17/2014
Persons with Pain and Pharmacists in Partnership	04/21/2014
American Chronic Pain Assoc Membership	12/12/2014
APCHR-ProActive Communication Kit PACK	09/07/2012
Sponsorship	05/23/2018
American Chronic Pain Assn	10/09/2015
Chronic Pain Awareness Day	10/19/2015
Chronic Pain Awareness Day	10/19/2015
Landscape Strategic Workshop Consultant Payment	11/12/2015
Membership	11/16/2015
support for webpage	02/11/2016
IPMN Meeting-Berlin	11/08/2016
IPMN Meeting-Berlin	11/08/2016
IPMN Meeting-Berlin	11/08/2016
Corporate Membership	01/31/2017
Penney Cowan Reimbursment RE travel accommodation and expenses	10/03/2017
APINV-2012 CORP MEMB DUES	12/05/2011
SPONSORSHIP	04/23/2012
EVONNE MATTHEWS	03/17/2015
APINV-APS CORP COUNCIL	04/26/2012
00003700-0	02/20/2013
EVONNE MATTHEWS	09/30/2014
EVONNE MATTHEWS	09/30/2014
EVONNE MATTHEWS	09/30/2014
EVONNE MATTHEWS	09/30/2014
EXHIBT ANNUAL MEETING	11/02/2015
TISH MCCARTER	10/30/2013
TISH MCCARTER	10/31/2013
TISH MCCARTER	10/31/2013
EMATTHEWS-5050	12/14/2016
TISH MCCARTER	07/11/2013
Future Leaders in Pain Research Grants Program	06/06/2013

2014 APS 33rd Annual Scientific Meeting	02/18/2014
EVONNE MATTHEWS	04/17/2015
EVONNE MATTHEWS	04/17/2015
2015 APS 34th Annual Scientific Meeting	03/10/2015
2015 APS 34th Annual Scientific Meeting	03/10/2015
2015 APS 34th Annual Scientific Meeting	03/10/2015
Pain Care for Primary Care	07/20/2015
APS 35th Annual Scientific Meeting	02/01/2016
American Pain Society 2016 Fundamentals of Pain Management	03/10/2016
American Pain Society 2016 Pain Care for Primary Care	03/23/2016
American Pain Society 36th Annual Scientific Meeting	11/21/2016
2017 Fundamentals of Pain Management An Interdisciplinary Primer	11/23/2016
TISH MCCARTER	03/07/2014
2013 Aps 32Nd Annual Scientific Meeting	03/28/2013
2013 Clinical Centers of Excellence in Pain Management CCOE Awards Program	04/09/2013
American Pain Society APS 33rd Annual Scientific Meeting	12/11/2013
EVONNE MATTHEWS	09/11/2014
EVONNE MATTHEWS	09/11/2014
EVONNE MATTHEWS	09/11/2014
2014 Clinical Centers Of Excellence In Pain Management CCOE Awards Program	03/21/2014
Pain Care For Primary Care PCPC A Joint Meeting Of Aps And The Journal Of Family Practice	05/08/2014
Sponsorship	10/28/2014
American Pain Society Membership	10/28/2014
APS Corp Showcase Sponsorship	11/14/2014
APS Showcase Sponsorship	11/14/2014
APS Showcase Sponsorship	11/17/2014
APS Showcase Sponsorship	11/17/2014
APS PCPC Gold Sponsorship	12/10/2014
APS PCPC Friday Lunch Symposium	12/10/2014
APS PCPC Lanyards	12/10/2014
APS PCPC Tote	12/10/2014
APS Spring Pain Sponsorship	12/19/2014
Sponsorship	01/30/2015
APS Membership	06/25/2015
APCHR-6th Clinical Ctrs of Excellence in	03/23/2012
APCHR-2012 Future Leaders in Pain Researc	04/02/2012
Membership	12/01/2015
Sponsorship	12/01/2015
Sponsorship	12/01/2015
Sponsorship	12/01/2015
Sponsorship	12/01/2015
Sponsorship	12/01/2015
Sponsorship	12/01/2015
Sponsorship	12/14/2015
Membership	12/18/2015
APS Grant for Annual Scientific Meeting in Pittsburg May 17-20	01/11/2017
Corporate Membership	01/31/2017
MARK PLISHKA	12/26/2006
	06/30/2008
	06/30/2008
	06/30/2008
MARIANNE STREISEL	01/03/2013
	12/09/2005
NATALIE LEMOS	08/11/2017
NATALIE LEMOS	08/11/2017
NATALIE LEMOS	08/11/2017
NATALIE LEMOS	08/11/2017
MARIANNE STREISEL	06/13/2012
NATALIE LEMOS	07/08/2016
	09/25/2009
EVONNE MATTHEWS	06/15/2017
	10/07/2009
	10/07/2009

	10/21/2008
EMATTHEWS-4616	11/22/2016
NATALIE LEMOS	06/19/2015
MARIANNE STREISEL	03/09/2011
EVONNE MATTHEWS	06/19/2017
	10/07/2008
	05/29/2009
EVONNE MATTHEWS	05/21/2015
	10/31/2008
EVONNE MATTHEWS	06/27/2016
EVONNE MATTHEWS	07/11/2017
	10/02/2008
	10/02/2008
	08/25/2006
EVONNE MATTHEWS	01/23/2015
	09/19/2007
	08/18/2006
JILL PASTORE	08/19/2005
NATALIE LEMOS	12/18/2012
	12/13/2005
MEMBERSHIP RENEWAL	10/29/2003
CORPORATE SUPPORT 01-JAN-2014 TO 31-DEC-2014	05/28/2014
fps 2014	09/12/2014
JEPS 2015 SUPPORT ORRORTUNITY	07/07/2015
JFPS 2015 SUPPORT CYBER CAFE	10/06/2015
	10/06/2005
NATALIE LEMOS	05/31/2017
EVONNE MATTHEWS	11/25/2013
NATALIE LEMOS	02/27/2017
KAMINIE PERSAUD	08/31/2016
NATALIE LEMOS	07/23/2014
NATALIE LEMOS	06/14/2013
ABIGAIL MEEHAN	09/20/2016
ABIGAIL MEEHAN	09/20/2016
Contr butions of Pharmacists to the Care of Patients With Addiction	01/21/2014
Symptom Management for Patients with Advanced Illness	03/13/2014
RENEW MEMBERSHIP-JILL PASTORE	08/18/2004
Stakeholder Meeting To Discuss The National Hit Network In Support Of Safe Efficient And Effective Medication Delivery	11/27/2013
2014 American Pharmacists Association Academy Of Student Pharmacists Apha-Asp Summer Leadership Institute Sli	12/23/2013
	02/16/2006
MEMBERSHIP RENEWAL	09/12/2007
CFPS 2006 APPLICATION & EXHIBIT FEE	07/19/2006
MEMBERSHIP RENEWAL 237441	09/12/2008
Donation	03/21/2014
APCHR-The Biosimilar Pathway: Where Will	01/13/2011
APCHR-The Biosimilar Pathway: Where Will	01/13/2011
APCHR-The Biosimilar Pathway: Where Will	01/13/2011
APCHR-The Biosimilar Pathway: Where Will	01/13/2011
APCHR-The Biosimilar Pathway: Where Will	01/13/2011
APCHR-What Will the Future of Risk Evalua	01/13/2011
APCHR-What Will the Future of Risk Evalua	01/13/2011
APCHR-What Will the Future of Risk Evalua	01/13/2011
APCHR-What Will the Future of Risk Evalua	01/13/2011
APCHR-What Will the Future of Risk Evalua	01/13/2011
APCHR-Current and Emerging Therapies in M	01/13/2011
APCHR-Current and Emerging Therapies in M	01/13/2011
APCHR-Current and Emerging Therapies in M	01/13/2011
APCHR-Current and Emerging Therapies in M	01/13/2011
APCHR-Current and Emerging Therapies in M	01/13/2011
APCHR-Pharmacists Best Practice Recommend	08/17/2012
APCHR-CMS Five Star Ratings Stakeholder M	12/20/2012
APCHR-APhA Special Report	02/01/2010
APCHR-Highlights Newsletter Recognizing	02/18/2010

APCHR-Drug Interactions Between Antidepressants	04/08/2010
APCHR-Risk Evaluation and Mitigation	06/30/2010
APINV-PARTNERSHIP 2011	09/08/2010
APINV-FED PARM INFO DISTR	07/22/2011
APINV-APHA CORP PRTRNSHIP 2012	11/03/2011
PILOT PROGRAM	12/31/2007
ACCOUNT 81228	02/11/2013
APINV-2012 BIG PRIZE TICKET	06/11/2012
SUPPORT OF JFPS 2013 CHALLENGE COIN	07/16/2013
MEM # 176921 REG AFF	02/15/2006
DISPLAY FEE FOR DAMION CAVICCHIO NEW ENGLAND BETH ANN MCCOOK 71110007	05/07/2012
42143703	05/06/2013
ERICA PLAYER	06/23/2016
125 COPIES OF 2013 CITY MAP	05/16/2013
ASCO CITY MAP TEVA ONCOLOGY	04/07/2014
ONC Field Display Fee - K Zygodlo	05/05/2015
ONC Field Display-T Sampson	05/06/2015
ASCO DOOR DROP TEVA ONCOLOGY	04/07/2014
ASCO DAILY NEWS 50TH ANNIV EDITION TEVA ONCOLOGY	04/07/2014
ONC-SCG 2016 Promo Support 2 events	12/14/2015
ONC SCG - Mtgs Promo support - Jan/Feb 2016	01/04/2016
ONC SCG - Mtgs Promo support - Jan/Feb 2016	01/04/2016
ONC SCG-3 Promo Support Events	05/03/2016
ONC-SCG - Promo Support ASCO Palliative Care Exhib 2016 Symposium	08/11/2016
ONC-SCG Promo Support Cancer Surv Symp ASCO	09/28/2016
ONC-SCG Exhibit-ASCO Qlty Care Symp	02/08/2017
ONC-SCG Promo Support 3 mtgs	04/05/2017
DISPLAY FOR KATHIE GLICK	10/28/2013
CHARGEBACK (LF) 1-OCT-10	10/01/2010
BORT PIA INC Oct-Dec 17	02/12/2018
Conference 2017	03/02/2017
Conference 2017	03/02/2017
Conference 2017	03/02/2017
PLAAdd-JUL-SEPT 2016 EPIRUB FLUDAR ETOP VINCR	03/23/2017
PLA Add - OCTDEC 2016 EPIRUB FLUDAR ETOP VINCR	03/23/2017
PLA Add-Apr-June 2016 EPIRUB FLUDAR ETOP VINCR	03/23/2017
Q4 2015 BORT SUPPLY AGRMNT OCT-DEC	04/08/2016
Q1 16 Bort AGRMNT JAN FEB EDU INC	04/08/2016
PLAINCJAN-MAR17 BORT IVC0014022	04/12/2017
Q2-11 Inc-WRHALS[LF]	08/05/2011
Q2-11 Inc-WRHALS[LF]	08/05/2011
Conference 2015	06/18/2015
CHARGEBACK (LF) 7-APR-11 VINCR	04/07/2011
CHARGEBACK (LF) 7-APR-11 FLUDARA	04/07/2011
CHARGEBACK (LF)	06/07/2012
Q2 - 15 Bort Supply Agreement IVC001583 11557	07/24/2015
BORTPLA INCAP-JN17rcv0014540/46	07/27/2017
Conference 2016	08/11/2016
PLA APR16-JUN16 DIFF EPIRUB	09/22/2016
Q3 2015 BORT SUPPLY AGRMNT JULAUGSEPT	11/11/2015
Q3 15 Bort Supply Agrment July Aug Sep EDU INC	11/11/2015
BORT PLA INC JUL-SEP17 IVC0014969	11/15/2017
	10/11/2011
CHARGEBACK (LF) 12-JUL-10	07/12/2010
	01/17/2012
	04/10/2012
	07/16/2012
	10/12/2012
	01/10/2013
	04/15/2013
	12/10/2013
CHARGEBACK (LF)	02/14/2012
CHARGEBACK (LF)	03/14/2012

	02/27/2014
	04/29/2014
	06/05/2014
OGX - 011 - 11 Study Site Payment Dr Czaykowski 024	08/27/2014
OGX - 011 - 11 Study Site Payment Dr Czaykowski 024	09/02/2014
payment for Unscheduled visits	09/02/2014
OGX - 011 - 11 STUDY SITE PAYMENT DR CZAYKOWSKI	11/14/2014
15-APR-09 (CHARGEBACK)	04/15/2009
CHARGEBACK (LF) 15-OCT-09	10/15/2009
CHARGEBACK (LF)	01/17/2011
Geriatric Oncology Principles Workshop - Teva Canada Innovation education grant	03/02/2018
CHARGEBACK 24-NOV-08	11/24/2008
(L F) CHARGE BACK 25-AUG-11	08/25/2011
CHARGEBACK (LF) 29-APR-11	04/29/2011
CHARGEBACK (LF) 29-APR-11	04/29/2011
CHARGEBACK (LF) 29-APR-11	04/29/2011
CHARGEBACK (LF) 29-APR-11	04/29/2011
CHARGEBACK (LF) 29-APR-11	04/29/2011
AP-JN17Bort/Vinc/Etop/Epi/FludIVC001454046	08/04/2017
Q3-2017 Epi-Vinc-Flud-Etop	11/16/2017
Q4-2017 INCENTIVE Onc Agreement	01/31/2018
Q1-2018 INCENTIVE	04/27/2018
PLA APR16-JUN16 DIFF VINCR IVC0013186	09/22/2016
PLA INC JAN-MAR17 ETOP IVC0014029	04/12/2017
	03/31/2011
	03/31/2011
	05/31/2011
	08/31/2011
	10/31/2011
	10/31/2011
	11/30/2011
	12/31/2011
	01/31/2012
	02/23/2012
	03/06/2012
	03/08/2012
	03/31/2012
	04/19/2012
	06/30/2012
	07/31/2012
	08/31/2012
	09/25/2012
	09/25/2012
	09/30/2012
	10/31/2012
	11/21/2012
	12/31/2012
	12/31/2012
	01/31/2013
	02/28/2013
	03/27/2013
	03/27/2013
	03/27/2013
	03/31/2013
	04/30/2013
	05/31/2013
	06/30/2013
	09/30/2013
	10/31/2013
	02/16/2016
	02/16/2016
	03/31/2016
PLA APR16-JUN16 DIFF FLUD IVC0012946	09/22/2016

PIA APR16-JUN16 DIFF ETOP IVC0012947	09/22/2016
PLA JUL16-SEP16 SDIFF EPIRUB IVC0013249	09/30/2016
PLAJUL16-SEPT16 SDIFF FLUDAR IVC0013250	09/30/2016
PLA JUL16-SEPT16 SDIFF STOP IVC0013251	09/30/2016
PLA JUL16-SEP16 DIFF ETOP IVC0013251 short	02/08/2017
FLA JUL16-SEP16 SDIFF VINCR IVC0013252	09/30/2016
PLAOct-Dec16 EPIRUB IVC0013636	12/31/2016
PLAOct-Dec16 FLODAR IVC0013637	12/31/2016
PLA Oct - Dec16 ETOP IVC0013638	12/31/2016
PLA Oct - Dec16 ETOP IVC0013638	12/31/2016
PLA Oct - Dec16 ETOP IVC0013638	12/31/2016
PLAOct-Dec16 VINCR IVC0013639	12/31/2016
PLAINCJAN-MAR17 EPIRUB IVC0014028	04/12/2017
PLAINCJAN-MAR17 VINCR IVC0014031	04/12/2017
PLAINCJAN-MAR17 FLUDAR IVC0014054	04/12/2017
	04/09/2018
Pain Action Alliance To Implement A National Strategy Pains	06/26/2014
Patients As Teachers	03/28/2014
PAINS Symposium Dinner	12/12/2014
APCHR-The BEST Care	03/09/2012
APCHR-The Most Important Conversation You	12/13/2012
IASP 2016 WORLD CONGRESS ON PAIN	05/18/2015
Unrestricted Grant for the support toward Career Development Sessions during the World Congress on Pain in Yokohama Japan 26-30	07/26/2016
Educational grant toward Latin American Pain Camp	08/26/2017
RECORDED FENTORA E DETAIL PROGRAM AS PART OF THE FENTORA INTEGRATED DIGITAL CAMPAIGN	07/16/2013
CONTRIBUTION TO PAIN CARE FORUM	03/15/2013
2012 PAIN CARE FORUM	01/03/2012
EVONNE MATTHEWS	06/02/2016
COMPANY TO64086	02/02/2015
EVONNE MATTHEWS	04/13/2015
EMATTHEWS-5637	07/25/2017
APINV-BOOTH ASSIGNMENTS	01/06/2012
CNL BOOTH ASSIGNMENTS	09/17/2013
BOOTH ASSIGNMENTS	01/23/2014
4500 PROMOTIONAL PIECES	01/15/2014
MANAGING TK1 FAILURES IN CML	01/15/2014
BOOTH ASSIGNMENT 901	10/14/2014
Emerging Trends in Palliative Care	08/21/2014
Oncology Nursing Society 40th Annual Congress	02/11/2015
Post Masters Foundation in Hematology Course for Advanced Practice	08/31/2015
41st Annual Oncology Nursing Society Congress and Pharmacology Highlight	02/22/2016
42nd ONS Annual Congress	03/23/2017
KAY MILLMAN	04/04/2014
KAY MILLMAN	04/30/2014
KAY MILLMAN	04/30/2014
KAY MILLMAN	04/30/2014
KAY MILLMAN	04/30/2014
KAY MILLMAN	04/30/2014
KAY MILLMAN	04/30/2014
KAY MILLMAN	04/30/2014
KAY MILLMAN	04/30/2014
TISH MC 1248	09/09/2013
ONC-SCG Sponsorship ONS 40th Congress Celeb	06/02/2015
APCHR-ONS 11th Annual Conf.	12/14/2010
APCHR-2011 ONS Survivorship Reg Prgms	07/20/2011
APCHR-12th Annual ONS Institutes of Learn	08/29/2011
APCHR-2011 Advanced Practice Nursing Conf	08/29/2011
APCHR-ONS 11th Annual Institutes of Learn	08/31/2010
ONS ANNUAL GUIDE TO EXHIBITS	05/20/2014
ONC-SCG 41st Congress Promo Support	02/19/2016
ONC-SCG Promo Support/Sponsor	11/09/2016
ONC Sales Display - C Hargrave	11/28/2017

Donation	03/24/2014
2013 MEMBERSHIP	05/13/2013
Invisible Project	02/24/2015
Journey Of Hope Publication	01/23/2015
Take Control Of Your Pain	01/23/2015
Pain Medicine 411	12/15/2014
2014 CORPORATE MEMBERSHIP	04/01/2014
Take Control Of Your Pain	12/15/2015
Learn About Your Pain	02/17/2016
Veterans Invisible Project	05/04/2016
People With Pain Matter	07/26/2016
Triumph Over Pain Standard	03/22/2013
Black Tie and Sneakers Standard	03/22/2013
Pain Warrior Bracelets Standard	03/22/2013
A patient and Family D Standard	03/22/2013
INvisible Project	06/04/2013
Taking Control of Pain	07/10/2013
Learn About Your Pain	09/04/2013
Take Control of Your Pain	01/17/2014
Pain Warrior Initiative	01/17/2014
INvisible Project	02/21/2014
Ambassador Advocacy Summit	03/06/2014
Donation	03/21/2014
US Pain Foundation Membership	12/10/2014
USPF Newsletter	12/15/2014
USPF Invisible Project	12/15/2014
USPF Ambassador Summit	12/15/2014
Sponership	07/24/2015
APCHR-Triumph Over Pain Run Walk or Roll	03/15/2012
APCHR-INvisible Project educational and a	04/25/2012
APCHR-Power over Pain Wa k	12/04/2012
Membership	12/01/2015
Membership	12/17/2015
Sponsorship	12/18/2015
Sponsorship	12/18/2015
Sponsorship	12/18/2015
Sponsorship	12/18/2015
CORPORATE MEMBERSHIP	01/31/2017
Sept 2017 Cindy Steinberg Guest Speaker Honoraria Expenses	10/03/2017

Invoice Received Date	Invoice Amount	Invoice Due Date	Payment Processed Date	Operating Unit	Payment#
	2,409	10/06/2011	10/11/2011	TIX: TEVA IVAX OPER UNIT	3,149,118
07/24/2009	7,410	08/23/2009	08/25/2009	TUS: TEVA USA OPER UNIT	10,141,734
	1,664	02/18/2010	02/18/2010	TUS: TEVA USA OPER UNIT	10,152,636
	982	04/27/2011	05/03/2011	TIX: TEVA IVAX OPER UNIT	3,147,592
12/16/2014	50,000	12/15/2014	12/18/2014	TUS: TEVA USA OPER UNIT	10,241,401
12/17/2014	25,000	12/17/2014	12/18/2014	TUS: TEVA USA OPER UNIT	10,241,402
11/17/2015	50,000	11/17/2015	11/19/2015	TUS: TEVA USA OPER UNIT	10,253,638
10/07/2016	10,000	10/07/2016	10/11/2016	TUS: TEVA USA OPER UNIT	10,263,385
02/07/2017	10,000	02/07/2017	02/21/2017	TUS: TEVA USA OPER UNIT	10,266,795
02/14/2017	40,000	02/14/2017	02/21/2017	TUS: TEVA USA OPER UNIT	10,266,796
06/29/2017	125,000	06/29/2017	07/05/2017	TUS: TEVA USA OPER UNIT	10,270,279
11/21/2017	50,000	11/21/2017	12/05/2017	TUS: TEVA USA OPER UNIT	10,274,857
	50,000	01/06/2014	02/11/2014	TUS: TEVA USA OPER UNIT	10,227,292
	50,000	05/15/2013	09/24/2013	TUS: TEVA USA OPER UNIT	10,220,744
	7,500	09/20/2012	09/18/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,022,654
	7,500	10/26/2013	12/27/2013	TUS: TEVA USA OPER UNIT	10,224,886
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	7,500	10/26/2013	12/27/2013	TUS: TEVA USA OPER UNIT	10,225,181
02/27/2015	15,000	03/29/2015	03/02/2015	TIX: TEVA IVAX OPER UNIT	3,164,936
	15,000	11/07/2013	11/19/2013	TIX: TEVA IVAX OPER UNIT	3,159,565
08/04/2016	20,000	08/04/2016	08/04/2016	TIX: TEVA IVAX OPER UNIT	3,169,205
	7,500	01/11/2012	04/17/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,020,696
	7,500	01/11/2012	02/07/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,019,687
	9,500	10/15/2013	02/18/2014	TUS: TEVA USA OPER UNIT	10,227,599
08/20/2014	67,500	05/02/2014	08/26/2014	TUS: TEVA USA OPER UNIT	10,236,525
	25,000	07/02/2013	07/09/2013	TIX: TEVA IVAX OPER UNIT	3,157,890
	20,000	09/16/2013	09/19/2013	TUS: TEVA USA OPER UNIT	10,220,675
	20,000	02/05/2014	02/12/2014	TUS: TEVA USA OPER UNIT	10,227,555
	9,500	11/30/2012	03/05/2013	TIX: TEVA IVAX OPER UNIT	3,155,895
12/10/2014	75,000	12/10/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,144
12/10/2014	9,500	12/10/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,145
12/15/2014	13,500	12/12/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,146
12/15/2014	100,000	12/12/2014	12/18/2014	TUS: TEVA USA OPER UNIT	10,241,403
01/29/2015	3,500	01/29/2015	02/03/2015	TUS: TEVA USA OPER UNIT	10,242,992
01/29/2015	5,000	01/29/2015	02/03/2015	TUS: TEVA USA OPER UNIT	10,242,993
	20,401.22	09/02/2012	09/04/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,022,462
	20,000	09/06/2012	09/11/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,022,518
12/02/2015	100,000	12/02/2015	12/03/2015	TUS: TEVA USA OPER UNIT	10,254,015
12/02/2015	18,000	12/02/2015	12/03/2015	TUS: TEVA USA OPER UNIT	10,254,016
12/19/2015	75,000	12/19/2015	12/22/2015	TUS: TEVA USA OPER UNIT	10,254,664
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02/01/2017	5,000	02/01/2017	02/07/2017	TUS: TEVA USA OPER UNIT	10,266,470
02/01/2017	5,000	02/01/2017	02/07/2017	TUS: TEVA USA OPER UNIT	10,266,471
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	25,000	04/26/2012	05/15/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,021,024
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	25,000	12/20/2013	06/17/2014	TUS: TEVA USA OPER UNIT	10,233,685
	25,000	03/27/2013	04/01/2013	TIX: TEVA IVAX OPER UNIT	3,156,432
	25,000	03/27/2013	04/01/2013	TIX: TEVA IVAX OPER UNIT	3,156,433
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	25,000	03/03/2014	04/07/2014	TIX: TEVA IVAX OPER UNIT	3,161,293
03/06/2015	25,000	03/06/2015	03/06/2015	TIX: TEVA IVAX OPER UNIT	3,164,990
03/06/2015	25,000	03/06/2015	03/06/2015	TIX: TEVA IVAX OPER UNIT	3,164,991
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	20,000	05/05/2014	05/15/2014	TUS: TEVA USA OPER UNIT	10,232,346

12/10/2014	75,000	12/10/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,147
12/10/2014	60,000	12/10/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,148
06/18/2015	25,000	06/18/2015	06/23/2015	TUS: TEVA USA OPER UNIT	10,248,601
12/10/2014	50,000	12/10/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,149
12/16/2014	20,000	12/16/2014	12/18/2014	TUS: TEVA USA OPER UNIT	10,241,404
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12/19/2015	120,000	12/19/2015	12/22/2015	TUS: TEVA USA OPER UNIT	10,254,666
05/20/2016	50,000	05/20/2016	05/24/2016	TUS: TEVA USA OPER UNIT	10,259,718
05/20/2016	50,000	05/20/2016	05/25/2016	TUS: TEVA USA OPER UNIT	10,259,775
05/20/2016	50,000	05/20/2016	05/25/2016	TUS: TEVA USA OPER UNIT	10,259,718
02/01/2017	7,500	02/01/2017	02/07/2017	TUS: TEVA USA OPER UNIT	10,266,472
02/07/2017	5,000	02/07/2017	02/21/2017	TUS: TEVA USA OPER UNIT	10,266,797
	25,000	01/30/2013	03/05/2013	TIX: TEVA IVAX OPER UNIT	3,155,897
07/19/2016	7,280	07/19/2016	10/03/2016	TIX: TEVA IVAX OPER UNIT	3,169,489
09/07/2016	1,027.57	09/07/2016	10/03/2016	TIX: TEVA IVAX OPER UNIT	3,169,489
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04/27/2016	4,631.17	05/27/2016	07/06/2016	TIX: TEVA IVAX OPER UNIT	3,169,049
04/27/2016	4,631.17	05/27/2016	07/06/2016	TIX: TEVA IVAX OPER UNIT	3,168,855
01/29/2015	59,997	01/29/2015	01/30/2015	TIX: TEVA IVAX OPER UNIT	3,164,672
05/13/2015	85,000	05/13/2015	05/14/2015	TIX: TEVA IVAX OPER UNIT	3,165,716
12/17/2015	68,610	12/17/2015	12/21/2015	TIX: TEVA IVAX OPER UNIT	3,167,495
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07/14/2016	22,290	07/14/2016	07/18/2016	TIX: TEVA IVAX OPER UNIT	3,169,128
07/29/2016	13,320	07/29/2016	07/29/2016	TIX: TEVA IVAX OPER UNIT	3,169,199
09/01/2016	23,500	09/01/2016	09/02/2016	TIX: TEVA IVAX OPER UNIT	3,169,362
08/09/2017	30,000	08/09/2017	08/11/2017	TIX: TEVA IVAX OPER UNIT	3,171,049
	53,800	09/16/2013	09/19/2013	TUS: TEVA USA OPER UNIT	10,220,676
	60,000	10/23/2013	01/31/2014	TUS: TEVA USA OPER UNIT	10,226,864
	79,000	01/17/2014	01/31/2014	TUS: TEVA USA OPER UNIT	10,226,865
	237,000	04/21/2014	04/25/2014	TUS: TEVA USA OPER UNIT	10,231,203
12/15/2014	25,000	12/15/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,150
	40,000	09/07/2012	09/11/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,022,519
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11/13/2015	1,104.32	11/13/2015	11/17/2015	TUS: TEVA USA OPER UNIT	10,253,596
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02/17/2016	24,550	02/17/2016	02/23/2016	TIX: TEVA IVAX OPER UNIT	3,168,037
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11/09/2016	60,000	11/09/2016	12/20/2017	TUS: TEVA USA OPER UNIT	8,743
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02/01/2017	10,000	02/01/2017	02/07/2017	TUS: TEVA USA OPER UNIT	10,266,474
10/05/2017	542.12	10/05/2017	10/10/2017	TIX: TEVA IVAX OPER UNIT	3,171,263
	25,000	12/05/2011	03/06/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,020,106
	50,000	04/23/2012	04/24/2012	TCE: TEVA CEPHALON INC OU	41,556
04/27/2015	9,600	04/27/2015	04/28/2015	TUS: TEVA USA OPER UNIT	87,597
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	25,000	02/20/2013	07/09/2013	TIX: TEVA IVAX OPER UNIT	3,157,906
	10,000	09/30/2014	10/24/2014	TUS: TEVA USA OPER UNIT	83,568
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	6,050	09/30/2014	10/24/2014	TUS: TEVA USA OPER UNIT	83,568
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01/23/2017	20,000	01/23/2017	01/23/2017	TUS: TEVA USA OPER UNIT	100,750
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03/12/2015	25,000	03/12/2015	03/13/2015	TIX: TEVA IVAX OPER UNIT	3,165,076
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07/23/2015	15,000	07/23/2015	07/24/2015	TIX: TEVA IVAX OPER UNIT	3,166,266
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11/28/2016	15,000	11/28/2016	11/30/2016	TIX: TEVA IVAX OPER UNIT	3,169,883
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	50,000	03/28/2013	04/08/2013	TIX: TEVA IVAX OPER UNIT	3,156,553
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	50,000	12/11/2013	01/31/2014	TUS: TEVA USA OPER UNIT	10,226,866
	5,000	09/11/2014	09/26/2014	TUS: TEVA USA OPER UNIT	83,351
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11/21/2014	10,000	11/14/2014	11/25/2014	TUS: TEVA USA OPER UNIT	10,240,330
11/21/2014	10,000	11/14/2014	11/25/2014	TUS: TEVA USA OPER UNIT	10,240,327
11/21/2014	3,500	11/17/2014	11/25/2014	TUS: TEVA USA OPER UNIT	10,240,328
11/21/2014	5,000	11/17/2014	11/25/2014	TUS: TEVA USA OPER UNIT	10,240,329
12/10/2014	15,000	12/10/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,152
12/10/2014	49,500	12/10/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,153
12/10/2014	2,500	12/10/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,154
12/10/2014	2,500	12/10/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,155
12/22/2014	5,000	12/22/2014	12/23/2014	TUS: TEVA USA OPER UNIT	10,241,476
02/03/2015	15,000	02/03/2015	02/05/2015	TUS: TEVA USA OPER UNIT	10,243,030
06/29/2015	25,000	06/29/2015	07/02/2015	TUS: TEVA USA OPER UNIT	10,249,058
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	25,000	04/02/2012	04/03/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,020,478
12/02/2015	25,000	12/02/2015	12/03/2015	TUS: TEVA USA OPER UNIT	10,254,018
12/02/2015	5,000	12/02/2015	12/03/2015	TUS: TEVA USA OPER UNIT	10,254,019
12/02/2015	49,500	12/02/2015	12/03/2015	TUS: TEVA USA OPER UNIT	10,254,020
12/02/2015	15,000	12/02/2015	12/03/2015	TUS: TEVA USA OPER UNIT	10,254,021
12/02/2015	25,000	12/02/2015	12/03/2015	TUS: TEVA USA OPER UNIT	10,254,022
12/02/2015	50,000	12/02/2015	12/03/2015	TUS: TEVA USA OPER UNIT	10,254,023
12/02/2015	15,000	12/02/2015	12/03/2015	TUS: TEVA USA OPER UNIT	10,254,024
12/15/2015	15,000	12/15/2015	12/17/2015	TUS: TEVA USA OPER UNIT	10,254,569
12/19/2015	15,000	12/19/2015	12/22/2015	TUS: TEVA USA OPER UNIT	10,254,667
01/13/2017	15,000	01/13/2017	01/17/2017	TIX: TEVA IVAX OPER UNIT	3,170,110
02/01/2017	7,500	02/01/2017	02/07/2017	TUS: TEVA USA OPER UNIT	10,266,475
	222	12/26/2006	01/23/2007	TUS: TEVA USA OPER UNIT	10,899
	7,000	06/30/2008	07/23/2008	TUS: TEVA USA OPER UNIT	26,310
	-7,000	06/30/2008	07/23/2008	TUS: TEVA USA OPER UNIT	26,310
	3,500	06/30/2008	07/23/2008	TUS: TEVA USA OPER UNIT	26,310
	555	01/03/2013	01/25/2013	TUS: TEVA USA OPER UNIT	67,488
	3,450	12/09/2005	12/28/2005	TUS: TEVA USA OPER UNIT	2,979
08/22/2017	5,000	08/22/2017	08/23/2017	TUS: TEVA USA OPER UNIT	106,132
08/22/2017	5,000	08/22/2017	08/23/2017	TUS: TEVA USA OPER UNIT	106,132
08/22/2017	5,000	08/22/2017	08/23/2017	TUS: TEVA USA OPER UNIT	106,132
08/22/2017	5,000	08/22/2017	08/23/2017	TUS: TEVA USA OPER UNIT	106,132
	245	06/13/2012	06/22/2012	TUS: TEVA USA OPER UNIT	62,382
07/20/2016	10,000	07/20/2016	07/21/2016	TUS: TEVA USA OPER UNIT	96,234
	235	09/25/2009	10/26/2009	TUS: TEVA USA OPER UNIT	39,169
07/21/2017	3,900	07/21/2017	07/26/2017	TUS: TEVA USA OPER UNIT	105,407
	425	10/07/2009	10/26/2009	TUS: TEVA USA OPER UNIT	39,169
	425	10/07/2009	10/26/2009	TUS: TEVA USA OPER UNIT	39,169

	228	10/21/2008	12/04/2008	TUS: TEVA USA OPER UNIT	30,044
12/28/2016	3,900	12/28/2016	12/28/2016	TUS: TEVA USA OPER UNIT	100,537
07/24/2015	14,500	07/24/2015	07/27/2015	TUS: TEVA USA OPER UNIT	88,996
	239	03/09/2011	03/23/2011	TUS: TEVA USA OPER UNIT	52,419
07/21/2017	-1,950	07/21/2017	07/26/2017	TUS: TEVA USA OPER UNIT	105,407
	-395	10/07/2008	10/27/2008	TUS: TEVA USA OPER UNIT	29,085
	4,000	05/29/2009	06/24/2009	TUS: TEVA USA OPER UNIT	35,928
06/23/2015	7,800	06/23/2015	06/23/2015	TUS: TEVA USA OPER UNIT	88,422
	650	10/31/2008	12/04/2008	TUS: TEVA USA OPER UNIT	30,044
07/19/2016	3,900	07/19/2016	07/19/2016	TUS: TEVA USA OPER UNIT	96,139
07/21/2017	1,950	07/21/2017	07/26/2017	TUS: TEVA USA OPER UNIT	105,407
	425	10/02/2008	10/27/2008	TUS: TEVA USA OPER UNIT	29,085
	425	10/02/2008	10/27/2008	TUS: TEVA USA OPER UNIT	29,085
	216	08/25/2006	09/22/2006	TUS: TEVA USA OPER UNIT	7,615
03/02/2015	7,400	03/02/2015	03/02/2015	TUS: TEVA USA OPER UNIT	86,459
	220	09/19/2007	10/23/2007	TUS: TEVA USA OPER UNIT	18,349
	216	08/18/2006	09/22/2006	TUS: TEVA USA OPER UNIT	7,615
	210	08/19/2005	12/22/2005	TUS: TEVA USA OPER UNIT	1,971
	4,500	12/18/2012	01/28/2013	TUS: TEVA USA OPER UNIT	67,963
	216	12/13/2005	12/28/2005	TUS: TEVA USA OPER UNIT	2,979
	205	10/29/2003	11/06/2003	TUS: TEVA USA OPER UNIT	10,008,946
	25,000	05/28/2014	06/10/2014	TUS: TEVA USA OPER UNIT	10,233,267
09/30/2014	5,000	09/12/2014	10/21/2014	TUS: TEVA USA OPER UNIT	10,238,855
07/13/2015	5,000	07/13/2015	08/25/2015	TUS: TEVA USA OPER UNIT	10,250,834
10/07/2015	7,500	10/07/2015	10/26/2015	TUS: TEVA USA OPER UNIT	10,252,788
	210	10/06/2005	12/22/2005	TUS: TEVA USA OPER UNIT	2,300
06/23/2017	10,000	06/23/2017	06/26/2017	TUS: TEVA USA OPER UNIT	104,719
	3,900	11/25/2013	12/23/2013	TUS: TEVA USA OPER UNIT	76,516
03/22/2017	3,000	03/22/2017	03/23/2017	TUS: TEVA USA OPER UNIT	102,396
09/21/2016	1,190	09/21/2016	09/23/2016	TUS: TEVA USA OPER UNIT	97,477
	7,250	07/23/2014	08/26/2014	TUS: TEVA USA OPER UNIT	82,238
	14,500	06/14/2013	07/23/2013	TUS: TEVA USA OPER UNIT	72,460
10/20/2016	5,000	10/20/2016	10/25/2016	TUS: TEVA USA OPER UNIT	98,252
10/20/2016	5,000	10/20/2016	10/25/2016	TUS: TEVA USA OPER UNIT	98,252
	3,000	01/21/2014	02/04/2014	TIX: TEVA IVAX OPER UNIT	3,160,503
	5,100	03/13/2014	04/07/2014	TIX: TEVA IVAX OPER UNIT	3,161,296
	205	08/18/2004	08/19/2004	TUS: TEVA USA OPER UNIT	10,024,453
	35,000	11/27/2013	01/31/2014	TUS: TEVA USA OPER UNIT	10,226,869
	25,000	12/23/2013	01/31/2014	TUS: TEVA USA OPER UNIT	10,226,870
	630	02/16/2006	03/24/2006	TUS: TEVA USA OPER UNIT	4,294
	222	09/12/2007	09/13/2007	TUS: TEVA USA OPER UNIT	10,097,829
	3,000	07/19/2006	07/20/2006	TUS: TEVA USA OPER UNIT	10,063,541
	222	09/12/2008	09/18/2008	TUS: TEVA USA OPER UNIT	10,122,559
	25,000	03/21/2014	03/27/2014	TUS: TEVA USA OPER UNIT	10,229,754
	20,000	01/13/2011	01/21/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,233
	20,000	01/13/2011	01/18/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,010
	20,000	01/13/2011	02/11/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,734
	20,000	01/13/2011	02/11/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,233
	20,000	01/13/2011	01/21/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,010
	20,000	01/13/2011	02/11/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,735
	20,000	01/13/2011	02/11/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,234
	20,000	01/13/2011	01/21/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,010
	20,000	01/13/2011	01/21/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,234
	20,000	01/13/2011	01/18/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,010
	20,000	01/13/2011	02/11/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,736
	20,000	01/13/2011	02/11/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,235
	20,000	01/13/2011	01/21/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,010
	20,000	01/13/2011	01/21/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,235
	20,000	01/13/2011	01/18/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,010,010
	10,000	08/17/2012	08/21/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,022,297
	10,000	12/20/2012	12/26/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,025,230
	86,100	02/01/2010	02/02/2010	TN: TEVA NEUROSCIENCE OPER UNIT	100,000,313
	75,475	02/18/2010	02/23/2010	TN: TEVA NEUROSCIENCE OPER UNIT	100,000,932

	37,000	04/08/2010	04/14/2010	TN: TEVA NEUROSCIENCE OPER UNIT	100,002,383
	10,000	06/30/2010	06/30/2010	TN: TEVA NEUROSCIENCE OPER UNIT	100,004,913
	10,000	09/08/2010	09/28/2010	TN: TEVA NEUROSCIENCE OPER UNIT	100,007,002
	5,000	07/22/2011	08/09/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,015,677
	10,000	11/03/2011	11/22/2011	TN: TEVA NEUROSCIENCE OPER UNIT	100,018,165
	2,500	12/31/2007	02/21/2008	TUS: TEVA USA OPER UNIT	10,109,399
	10,000	02/11/2013	07/09/2013	TIX: TEVA IVAX OPER UNIT	3,157,907
	5,500	06/11/2012	06/19/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,021,528
	5,000	07/16/2013	08/06/2013	TUS: TEVA USA OPER UNIT	10,218,256
	216	02/25/2006	02/28/2006	NOV: NOVOPHARM OPR UNIT	10,002,726
	1,500	05/07/2012	05/08/2012	TCE: TEVA CEPHALON INC OU	41,692
	47,900	06/05/2013	06/04/2013	TUS: TEVA USA OPER UNIT	10,215,156
07/20/2016	435	07/20/2016	07/21/2016	TUS: TEVA USA OPER UNIT	96,235
	275	06/15/2013	06/11/2013	TUS: TEVA USA OPER UNIT	10,215,539
	3,500	05/07/2014	05/13/2014	TUS: TEVA USA OPER UNIT	10,232,073
05/07/2015	1,995	05/07/2015	05/12/2015	TUS: TEVA USA OPER UNIT	10,247,027
05/08/2015	1,995	05/08/2015	05/12/2015	TUS: TEVA USA OPER UNIT	10,247,028
	22,000	05/07/2014	05/13/2014	TUS: TEVA USA OPER UNIT	10,232,073
	5,000	05/07/2014	05/13/2014	TUS: TEVA USA OPER UNIT	10,232,073
12/16/2015	3,000	12/16/2015	12/17/2015	TUS: TEVA USA OPER UNIT	10,254,571
01/06/2016	0	01/06/2016	01/07/2016	TUS: TEVA USA OPER UNIT	10,255,195
01/06/2016	0	01/06/2016	02/03/2016	TUS: TEVA USA OPER UNIT	10,255,195
05/04/2016	5,985	05/04/2016	05/05/2016	TUS: TEVA USA OPER UNIT	10,259,334
08/11/2016	1,500	08/11/2016	08/23/2016	TUS: TEVA USA OPER UNIT	10,262,042
09/30/2016	1,500	09/30/2016	10/04/2016	TUS: TEVA USA OPER UNIT	10,263,326
02/13/2017	1,995	02/13/2017	02/14/2017	TUS: TEVA USA OPER UNIT	10,266,711
04/05/2017	6,885	04/05/2017	04/11/2017	TUS: TEVA USA OPER UNIT	10,268,444
	700	10/28/2013	11/05/2013	TUS: TEVA USA OPER UNIT	10,222,792
	16,088.80	10/01/2010	12/09/2010	NOV: NOVOPHARM OPR UNIT	132,855
02/23/2018	212,523.43	02/23/2018	03/01/2018	NOV: NOVOPHARM OPR UNIT	399,480
03/03/2017	1,000	03/03/2017	04/04/2017	NOV: NOVOPHARM OPR UNIT	367,194
03/03/2017	1,000	03/03/2017	04/07/2017	NOV: NOVOPHARM OPR UNIT	367,194
03/03/2017	1,000	03/03/2017	04/07/2017	NOV: NOVOPHARM OPR UNIT	369,180
04/05/2017	912.50	04/05/2017	04/19/2017	NOV: NOVOPHARM OPR UNIT	371,089
04/05/2017	940.09	04/05/2017	04/19/2017	NOV: NOVOPHARM OPR UNIT	371,090
05/11/2017	843.40	05/11/2017	05/17/2017	NOV: NOVOPHARM OPR UNIT	373,429
04/12/2016	8,023.49	04/08/2016	04/13/2016	NOV: NOVOPHARM OPR UNIT	339,553
04/12/2016	1,589.98	04/08/2016	04/13/2016	NOV: NOVOPHARM OPR UNIT	339,554
04/17/2017	387,842.99	04/17/2017	04/19/2017	NOV: NOVOPHARM OPR UNIT	371,091
	0	08/05/2011	08/17/2011	NOV: NOVOPHARM OPR UNIT	167,080
	0	08/05/2011	03/06/2012	NOV: NOVOPHARM OPR UNIT	167,080
06/18/2015	1,000	06/18/2015	06/24/2015	NOV: NOVOPHARM OPR UNIT	316,123
	45,872.10	04/07/2011	04/20/2011	NOV: NOVOPHARM OPR UNIT	149,880
	300	04/07/2011	04/20/2011	NOV: NOVOPHARM OPR UNIT	149,881
	4,769.60	06/07/2012	06/27/2012	NOV: NOVOPHARM OPR UNIT	208,926
08/17/2015	297,346.06	07/24/2015	08/19/2015	NOV: NOVOPHARM OPR UNIT	321,964
08/22/2017	73,789.07	08/22/2017	08/23/2017	NOV: NOVOPHARM OPR UNIT	380,613
08/11/2016	1,000	08/11/2016	08/17/2016	NOV: NOVOPHARM OPR UNIT	350,142
09/28/2016	31,831.36	09/22/2016	10/05/2016	NOV: NOVOPHARM OPR UNIT	354,135
11/13/2015	344,127.42	11/11/2015	11/18/2015	NOV: NOVOPHARM OPR UNIT	328,178
02/10/2016	6,227.41	11/11/2015	02/17/2016	NOV: NOVOPHARM OPR UNIT	335,391
11/21/2017	192.155	11/21/2017	11/22/2017	NOV: NOVOPHARM OPR UNIT	389,205
	3,726.45	10/11/2011	10/13/2011	TCI: TEVA CANADA INNOVATION OPER UN	31,781
	1,246.25	07/12/2010	07/22/2010	NOV: NOVOPHARM OPR UNIT	115,787
	8,207.55	01/17/2012	01/25/2012	TCI: TEVA CANADA INNOVATION OPER UN	32,630
	33,959.25	04/10/2012	04/11/2012	TCI: TEVA CANADA INNOVATION OPER UN	33,123
	36,117.90	07/16/2012	07/18/2012	TCI: TEVA CANADA INNOVATION OPER UN	33,716
	25,517.70	10/12/2012	10/17/2012	TCI: TEVA CANADA INNOVATION OPER UN	34,199
	28,910.70	01/10/2013	01/30/2013	TCI: TEVA CANADA INNOVATION OPER UN	10,458
	16,122.60	04/15/2013	04/24/2013	TCI: TEVA CANADA INNOVATION OPER UN	10,968
	7,195.50	12/10/2013	12/11/2013	TCI: TEVA CANADA INNOVATION OPER UN	12,434
	12,466	02/14/2012	03/07/2012	NOV: NOVOPHARM OPR UNIT	191,728
	10,677.40	03/14/2012	04/04/2012	NOV: NOVOPHARM OPR UNIT	197,296

	4,071.60	02/27/2014	03/05/2014	TCI: TEVA CANADA INNOVATION OPER UN	12,811
	7,154.55	04/29/2014	05/07/2014	TCI: TEVA CANADA INNOVATION OPER UN	13,071
	1,386.45	06/05/2014	06/11/2014	TCI: TEVA CANADA INNOVATION OPER UN	13,222
08/28/2014	2,316.60	08/27/2014	09/03/2014	TCI: TEVA CANADA INNOVATION OPER UN	13,454
09/02/2014	20,385.30	09/02/2014	09/10/2014	TCI: TEVA CANADA INNOVATION OPER UN	13,486
09/02/2014	6,400	09/02/2014	09/10/2014	TCI: TEVA CANADA INNOVATION OPER UN	13,487
11/17/2014	8,780.85	11/14/2014	11/19/2014	TCI: TEVA CANADA INNOVATION OPER UN	13,716
	5,533.20	04/15/2009	04/22/2009	NOV: NOVOPHARM OPR UNIT	10,133,082
	3,816	10/15/2009	11/18/2009	NOV: NOVOPHARM OPR UNIT	10,151,374
	1,921.95	01/17/2011	02/23/2011	NOV: NOVOPHARM OPR UNIT	142,622
03/12/2018	2,000	03/12/2018	03/22/2018	TCI: TEVA CANADA INNOVATION OPER UN	16,359
	26,521.20	11/24/2008	11/26/2008	NOV: NOVOPHARM OPR UNIT	10,120,248
	33,104.10	08/25/2011	09/21/2011	NOV: NOVOPHARM OPR UNIT	171,637
	99,262.64	04/29/2011	05/04/2011	NOV: NOVOPHARM OPR UNIT	154,068
	96,453.32	04/29/2011	05/04/2011	NOV: NOVOPHARM OPR UNIT	154,068
	99,262.64	04/29/2011	05/04/2011	NOV: NOVOPHARM OPR UNIT	154,068
	90,834.68	04/29/2011	05/04/2011	NOV: NOVOPHARM OPR UNIT	154,068
	9,364.40	04/29/2011	05/04/2011	NOV: NOVOPHARM OPR UNIT	154,068
08/04/2017	6,135.58	08/04/2017	08/10/2017	NOV: NOVOPHARM OPR UNIT	379,740
11/16/2017	910.26	11/16/2017	11/22/2017	NOV: NOVOPHARM OPR UNIT	389,206
01/31/2018	871.85	01/31/2018	01/31/2018	NOV: NOVOPHARM OPR UNIT	397,137
04/27/2018	680.07	04/27/2018	05/02/2018	NOV: NOVOPHARM OPR UNIT	404,380
09/28/2016	27,962.60	09/22/2016	10/05/2016	NOV: NOVOPHARM OPR UNIT	354,136
04/13/2017	91,473.51	04/13/2017	04/19/2017	NOV: NOVOPHARM OPR UNIT	371,092
	2,500	03/31/2011	04/13/2011	TCI: TEVA CANADA INNOVATION OPER UN	30,630
	7,400	03/31/2011	04/13/2011	TCI: TEVA CANADA INNOVATION OPER UN	30,630
	1,027	05/31/2011	06/29/2011	TCI: TEVA CANADA INNOVATION OPER UN	31,225
	1,100.60	08/31/2011	10/05/2011	TCI: TEVA CANADA INNOVATION OPER UN	31,720
	60	10/31/2011	11/29/2011	TCI: TEVA CANADA INNOVATION OPER UN	32,268
	550.30	10/31/2011	11/29/2011	TCI: TEVA CANADA INNOVATION OPER UN	32,268
	200	11/30/2011	05/30/2012	TCI: TEVA CANADA INNOVATION OPER UN	33,407
	90	12/31/2011	02/01/2012	TCI: TEVA CANADA INNOVATION OPER UN	32,671
	500	01/31/2012	05/30/2012	TCI: TEVA CANADA INNOVATION OPER UN	33,407
	1,100.60	02/23/2012	03/21/2012	TCI: TEVA CANADA INNOVATION OPER UN	32,960
	1,027	03/06/2012	10/31/2012	TCI: TEVA CANADA INNOVATION OPER UN	34,318
	200	03/08/2012	03/28/2012	TCI: TEVA CANADA INNOVATION OPER UN	33,004
	90	03/31/2012	05/02/2012	TCI: TEVA CANADA INNOVATION OPER UN	33,238
	1,620.60	04/19/2012	05/09/2012	TCI: TEVA CANADA INNOVATION OPER UN	33,289
	9,233.90	06/30/2012	08/15/2012	TCI: TEVA CANADA INNOVATION OPER UN	33,854
	200	07/31/2012	08/15/2012	TCI: TEVA CANADA INNOVATION OPER UN	33,854
	90	08/31/2012	10/17/2012	TCI: TEVA CANADA INNOVATION OPER UN	34,200
	1,620.60	09/25/2012	10/17/2012	TCI: TEVA CANADA INNOVATION OPER UN	34,200
	6,482.40	09/25/2012	10/17/2012	TCI: TEVA CANADA INNOVATION OPER UN	34,200
	90	09/30/2012	10/23/2013	TCI: TEVA CANADA INNOVATION OPER UN	12,106
	4,861.80	10/31/2012	10/23/2013	TCI: TEVA CANADA INNOVATION OPER UN	12,106
	3,241.20	11/21/2012	01/23/2013	TCI: TEVA CANADA INNOVATION OPER UN	10,402
	1,620.60	12/31/2012	01/23/2013	TCI: TEVA CANADA INNOVATION OPER UN	10,402
	90	12/31/2012	02/25/2013	TCI: TEVA CANADA INNOVATION OPER UN	10,639
	1,100.60	01/31/2013	10/23/2013	TCI: TEVA CANADA INNOVATION OPER UN	12,106
	1,100.60	02/28/2013	04/10/2013	TCI: TEVA CANADA INNOVATION OPER UN	10,892
	200	03/27/2013	06/05/2013	TCI: TEVA CANADA INNOVATION OPER UN	11,302
	3,241.20	03/27/2013	05/29/2013	TCI: TEVA CANADA INNOVATION OPER UN	11,206
	1,620.60	03/27/2013	05/29/2013	TCI: TEVA CANADA INNOVATION OPER UN	11,206
	90	03/31/2013	12/11/2013	TCI: TEVA CANADA INNOVATION OPER UN	12,435
	1,100.60	04/30/2013	10/23/2013	TCI: TEVA CANADA INNOVATION OPER UN	12,106
	1,620.60	05/31/2013	08/21/2013	TCI: TEVA CANADA INNOVATION OPER UN	11,805
	3,241.20	06/30/2013	08/14/2013	TCI: TEVA CANADA INNOVATION OPER UN	11,772
	90	09/30/2013	10/30/2013	TCI: TEVA CANADA INNOVATION OPER UN	12,159
	3,241.20	10/31/2013	03/12/2014	TCI: TEVA CANADA INNOVATION OPER UN	12,842
04/12/2016	87,862.32	02/16/2016	04/13/2016	NOV: NOVOPHARM OPR UNIT	339,555
04/12/2016	4,225.21	02/16/2016	04/13/2016	NOV: NOVOPHARM OPR UNIT	339,555
04/12/2016	443,379.30	03/31/2016	04/13/2016	NOV: NOVOPHARM OPR UNIT	339,555
09/28/2016	24,533.23	09/22/2016	10/05/2016	NOV: NOVOPHARM OPR UNIT	354,137

09/28/2016	87,315.90	09/22/2016	10/05/2016	NOV: NOVOPHARM OPR UNIT	354,138
11/02/2016	117,825.57	09/30/2016	11/09/2016	NOV: NOVOPHARM OPR UNIT	357,119
11/02/2016	28,732.60	09/30/2016	11/09/2016	NOV: NOVOPHARM OPR UNIT	357,120
11/02/2016	79,335.62	09/30/2016	11/09/2016	NOV: NOVOPHARM OPR UNIT	357,121
02/10/2017	220	02/10/2017	02/15/2017	NOV: NOVOPHARM OPR UNIT	365,157
11/02/2016	27,090	09/30/2016	11/09/2016	NOV: NOVOPHARM OPR UNIT	357,122
03/09/2017	129,384.43	03/09/2017	04/05/2017	NOV: NOVOPHARM OPR UNIT	367,283
03/09/2017	37,794.42	03/09/2017	04/05/2017	NOV: NOVOPHARM OPR UNIT	367,284
03/17/2017	73,339.75	03/17/2017	04/07/2017	NOV: NOVOPHARM OPR UNIT	367,195
03/17/2017	73,339.75	03/17/2017	04/07/2017	NOV: NOVOPHARM OPR UNIT	369,181
03/17/2017	73,339.75	03/17/2017	04/04/2017	NOV: NOVOPHARM OPR UNIT	367,195
03/09/2017	28,955.76	03/09/2017	04/05/2017	NOV: NOVOPHARM OPR UNIT	367,285
04/13/2017	78,649.76	04/13/2017	04/19/2017	NOV: NOVOPHARM OPR UNIT	371,093
04/13/2017	18,953.73	04/13/2017	04/19/2017	NOV: NOVOPHARM OPR UNIT	371,094
04/13/2017	26,556.53	04/13/2017	04/19/2017	NOV: NOVOPHARM OPR UNIT	371,095
04/24/2018	56,250	04/24/2018	05/14/2018	TCI: TEVA CANADA INNOVATION OPER UN	107,407
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12/15/2014	50,000	12/15/2014	12/16/2014	TUS: TEVA USA OPER UNIT	10,241,162
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	5,000	12/13/2012	12/18/2012	TN: TEVA NEUROSCIENCE OPER UNIT	100,025,127
12/01/2015	29,400	12/01/2015	01/05/2016	TIX: TEVA IVAX OPER UNIT	3,167,596
07/28/2016	35,000	07/28/2016	08/02/2016	TIX: TEVA IVAX OPER UNIT	3,169,203
08/28/2017	87,680	08/28/2017	08/29/2017	TIX: TEVA IVAX OPER UNIT	3,171,117
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02/20/2015	25,000	02/20/2015	02/24/2015	TIX: TEVA IVAX OPER UNIT	3,164,899
09/08/2015	10,000	09/08/2015	09/08/2015	TIX: TEVA IVAX OPER UNIT	3,166,622
02/26/2016	25,000	02/26/2016	02/26/2016	TIX: TEVA IVAX OPER UNIT	3,168,142
03/30/2017	25,000	03/30/2017	04/04/2017	TIX: TEVA IVAX OPER UNIT	3,170,403
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	580	04/30/2014	05/23/2014	TUS: TEVA USA OPER UNIT	80,044
	1,710	09/09/2013	09/27/2013	TUS: TEVA USA OPER UNIT	74,723
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	5,000	08/31/2010	09/07/2010	TN: TEVA NEUROSCIENCE OPER UNIT	100,006,482
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11/10/2016	30,000	11/10/2016	11/15/2016	TUS: TEVA USA OPER UNIT	10,264,546
11/28/2017	350	11/28/2017	12/05/2017	TUS: TEVA USA OPER UNIT	10,274,904

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01/29/2015	30,000	01/29/2015	01/30/2015	TIX: TEVA IVAX OPER UNIT	3,164,689
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05/12/2016	30,000	05/12/2016	05/12/2016	TIX: TEVA IVAX OPER UNIT	3,168,760
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	2,000	03/22/2013	04/01/2013	TIX: TEVA IVAX OPER UNIT	3,156,438
	10,000	03/22/2013	04/01/2013	TIX: TEVA IVAX OPER UNIT	3,156,439
	20,000	03/22/2013	04/01/2013	TIX: TEVA IVAX OPER UNIT	3,156,440
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	30,000	01/17/2014	01/31/2014	TUS: TEVA USA OPER UNIT	10,226,886
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12/19/2015	30,000	12/19/2015	12/22/2015	TUS: TEVA USA OPER UNIT	10,254,701
12/19/2015	60,000	12/19/2015	12/22/2015	TUS: TEVA USA OPER UNIT	10,254,702
12/19/2015	30,000	12/19/2015	12/22/2015	TUS: TEVA USA OPER UNIT	10,254,703
02/01/2017	15,000	02/01/2017	02/07/2017	TUS: TEVA USA OPER UNIT	10,266,509
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11/19/2015	50,000	50,000	11/24/2015
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02/21/2017	10,000	10,000	02/28/2017
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07/05/2017	125,000	125,000	07/11/2017
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09/24/2013	50,000	50,000	10/01/2013
09/18/2012	7,500	7,500	09/30/2012
12/27/2013	7,500		
12/27/2013	7,500		
12/27/2013	7,500	7,500	01/02/2014
03/02/2015	15,000	15,000	03/16/2015
11/19/2013	15,000	15,000	11/27/2013
08/04/2016	20,000	20,000	08/11/2016
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12/18/2014	100,000	100,000	01/07/2015
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09/10/2013	12,500	12,500	09/23/2013
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10/24/2014	36,050		
10/24/2014	36,050		
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06/18/2013	25,000	25,000	06/26/2013

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03/13/2015	25,000		
07/24/2015	15,000	15,000	07/31/2015
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01/31/2014	50,000	50,000	02/11/2014
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01/17/2017	15,000	15,000	02/01/2017
02/07/2017	7,500	7,500	02/27/2017
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07/23/2008	3,500		
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01/25/2013	555		
12/28/2005	3,666		
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10/26/2009	1,085		
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03/23/2011	239		
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10/23/2007	220		
09/22/2006	432		
12/22/2005	210		
01/28/2013	4,500		
12/28/2005	3,666		
11/06/2003	205	205	03/12/2004
06/10/2014	25,000	25,000	06/20/2014
10/21/2014	5,000	5,000	10/30/2014
08/25/2015	5,000	5,000	09/02/2015
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09/23/2016	1,190		
08/26/2014	7,250		
07/23/2013	14,500		
10/25/2016	10,000		
10/25/2016	10,000		
02/04/2014	3,000	3,000	03/17/2014
04/07/2014	5,100	5,100	04/14/2014
08/19/2004	205	205	09/03/2004
01/31/2014	35,000	35,000	03/17/2014
01/31/2014	25,000	25,000	03/17/2014
03/24/2006	630		
09/13/2007	222	222	10/03/2007
07/20/2006	3,000	3,000	08/10/2006
09/18/2008	222	222	09/29/2008
03/27/2014	25,000	25,000	06/03/2014
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02/11/2011	20,000	20,000	02/28/2011
01/21/2011	20,000		
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02/11/2011	20,000	20,000	02/28/2011
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01/18/2011	60,000		
01/21/2011	20,000		
01/18/2011	60,000		
02/11/2011	20,000	20,000	02/28/2011
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01/18/2011	60,000		
01/21/2011	20,000		
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08/21/2012	10,000	10,000	08/31/2012
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02/02/2010	86,100	86,100	02/28/2010
02/23/2010	75,475	75,475	03/31/2010

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06/30/2010	10,000	10,000	07/31/2010
09/28/2010	10,000	10,000	10/31/2010
08/09/2011	5,000	5,000	08/31/2011
11/22/2011	10,000	10,000	12/31/2011
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07/09/2013	10,000	10,000	07/18/2013
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08/06/2013	5,000	5,000	08/22/2013
02/28/2006	216	216	03/10/2006
05/08/2012	1,500	1,500	05/18/2012
06/04/2013	47,900	47,900	06/12/2013
07/21/2016	435		
06/11/2013	275	275	06/18/2013
05/13/2014	30,500	30,500	05/19/2014
05/12/2015	1,995	1,995	05/22/2015
05/12/2015	1,995	1,995	05/22/2015
05/13/2014	30,500	30,500	05/19/2014
05/13/2014	30,500	30,500	05/19/2014
12/17/2015	3,000	3,000	01/08/2016
01/07/2016	3,000		
01/07/2016	3,000		
05/05/2016	5,985	5,985	06/03/2016
08/23/2016	1,500	1,500	09/01/2016
10/04/2016	1,500	1,500	10/17/2016
02/14/2017	1,995	1,995	03/03/2017
04/11/2017	6,885	6,885	04/21/2017
11/05/2013	700	700	11/13/2013
12/09/2010	16,088.80	16,088.80	12/29/2010
03/01/2018	212,523.43	212,523.43	03/21/2018
04/04/2017	1,000		
04/04/2017	1,000		
04/07/2017	1,000	1,000	04/24/2017
04/19/2017	912.50	912.50	05/19/2017
04/19/2017	940.09	940.09	05/19/2017
05/17/2017	843.40	843.40	06/01/2017
04/13/2016	8,023.49	8,023.49	05/03/2016
04/13/2016	1,589.98	1,589.98	05/03/2016
04/19/2017	387,842.99	387,842.99	05/03/2017
08/17/2011	1,981.19		
08/17/2011	1,981.19		
06/24/2015	1,000	1,000	07/10/2015
04/20/2011	45,872.10	45,872.10	05/13/2011
04/20/2011	300	300	05/13/2011
06/27/2012	4,769.60	4,769.60	08/01/2012
08/19/2015	297,346.06	297,346.06	09/15/2015
08/23/2017	73,789.07	73,789.07	09/08/2017
08/17/2016	1,000	1,000	08/31/2016
10/05/2016	31,831.36	31,831.36	10/25/2016
11/18/2015	344,127.42	344,127.42	01/04/2016
02/17/2016	6,227.41	6,227.41	03/07/2016
11/22/2017	192,155	192,155	12/12/2017
10/13/2011	3,726.45		
07/22/2010	1,246.25	1,246.25	08/11/2010
01/25/2012	8,207.55		
04/11/2012	33,959.25		
07/18/2012	36,117.90		
10/17/2012	25,517.70		
01/30/2013	28,910.70	28,910.70	02/21/2013
04/24/2013	16,122.60	16,122.60	05/14/2013
12/11/2013	7,195.50	7,195.50	01/13/2014
03/07/2012	12,466	12,466	03/30/2012
04/04/2012	10,677.40	10,677.40	04/30/2012

03/05/2014	4,071.60	4,071.60	04/01/2014
05/07/2014	7,154.55	7,154.55	05/26/2014
06/11/2014	1,386.45	1,386.45	08/06/2014
09/03/2014	2,316.60	2,316.60	09/22/2014
09/10/2014	20,385.30	20,385.30	11/10/2014
09/10/2014	6,400	6,400	10/01/2014
11/19/2014	8,780.85	8,780.85	12/15/2014
04/22/2009	5,533.20	5,533.20	05/19/2009
11/18/2009	3,816	3,816	12/08/2009
02/23/2011	1,921.95	1,921.95	03/14/2011
03/22/2018	2,000	2,000	05/08/2018
11/26/2008	26,521.20	26,521.20	12/16/2008
09/21/2011	33,104.10	33,104.10	10/17/2011
05/04/2011	395,177.68	395,177.68	05/24/2011
05/04/2011	395,177.68	395,177.68	05/24/2011
05/04/2011	395,177.68	395,177.68	05/24/2011
05/04/2011	395,177.68	395,177.68	05/24/2011
05/04/2011	395,177.68	395,177.68	05/24/2011
08/10/2017	6,135.58	6,135.58	09/08/2017
11/22/2017	910.26	910.26	01/12/2018
01/31/2018	871.85	871.85	03/16/2018
05/02/2018	680.07		
10/05/2016	27,962.60	27,962.60	10/25/2016
04/19/2017	91,473.51	91,473.51	05/03/2017
04/13/2011	9,900		
04/13/2011	9,900		
06/29/2011	1,027		
10/05/2011	1,100.60		
11/29/2011	610.30		
11/29/2011	610.30		
05/30/2012	700		
02/01/2012	90		
05/30/2012	700		
03/21/2012	1,100.60		
10/31/2012	1,027		
03/28/2012	200		
05/02/2012	90		
05/09/2012	1,620.60		
08/15/2012	9,433.90		
08/15/2012	9,433.90		
10/17/2012	8,193		
10/17/2012	8,193		
10/17/2012	8,193		
10/23/2013	7,153	7,153	10/31/2013
10/23/2013	7,153	7,153	10/31/2013
01/23/2013	4,861.80	4,861.80	01/31/2013
01/23/2013	4,861.80	4,861.80	01/31/2013
02/25/2013	90	90	03/08/2013
10/23/2013	7,153	7,153	10/31/2013
04/10/2013	1,100.60	1,100.60	04/19/2013
06/05/2013	200	200	06/14/2013
05/29/2013	4,861.80	4,861.80	06/14/2013
05/29/2013	4,861.80	4,861.80	06/14/2013
12/11/2013	90	90	01/13/2014
10/23/2013	7,153	7,153	10/31/2013
08/21/2013	1,620.60	1,620.60	09/04/2013
08/14/2013	3,241.20	3,241.20	09/04/2013
10/30/2013	90	90	11/12/2013
03/12/2014	3,241.20	3,241.20	03/25/2014
04/13/2016	535,466.83	535,466.83	05/03/2016
04/13/2016	535,466.83	535,466.83	05/03/2016
04/13/2016	535,466.83	535,466.83	05/03/2016
10/05/2016	24,533.23	24,533.23	10/25/2016

10/05/2016	87,315.90	87,315.90	10/25/2016
11/09/2016	117,825.57	117,825.57	11/30/2016
11/09/2016	28,732.60	28,732.60	11/30/2016
11/09/2016	79,335.62	79,335.62	11/30/2016
02/15/2017	220	220	03/03/2017
11/09/2016	27,090	27,090	11/30/2016
04/05/2017	129,384.43	129,384.43	04/13/2017
04/05/2017	37,794.42	37,794.42	04/13/2017
04/04/2017	73,339.75		
04/07/2017	73,339.75	73,339.75	04/13/2017
04/04/2017	73,339.75		
04/05/2017	28,955.76	28,955.76	04/13/2017
04/19/2017	78,649.76	78,649.76	05/03/2017
04/19/2017	18,953.73	18,953.73	05/03/2017
04/19/2017	26,556.53	26,556.53	05/03/2017
05/14/2018	56,250		
07/08/2014	50,000	50,000	07/14/2014
04/07/2014	5,000	5,000	04/16/2014
12/16/2014	50,000	50,000	12/24/2014
03/13/2012	3,500	3,500	03/31/2012
12/18/2012	5,000	5,000	12/24/2012
01/05/2016	29,400	29,400	01/19/2016
08/02/2016	35,000	35,000	08/19/2016
08/29/2017	87,680	87,680	09/07/2017
07/18/2013	2,000	2,000	07/24/2013
03/19/2013	2,000	2,000	05/01/2013
01/17/2012	2,000	2,000	01/31/2012
06/22/2016	35,000		
03/24/2015	15,000	15,000	03/31/2015
04/28/2015	29,695		
08/28/2017	35,000		
02/07/2012	56,000	56,000	02/29/2012
10/15/2013	5,000	5,000	12/02/2013
03/04/2014	34,650	34,650	03/17/2014
02/25/2014	20,600	20,600	05/01/2014
02/25/2014	20,600	20,600	05/01/2014
11/19/2014	34,650	34,650	12/15/2014
09/25/2014	5,000	5,000	10/21/2014
02/24/2015	25,000		
09/08/2015	10,000	10,000	09/21/2015
02/26/2016	25,000	25,000	03/17/2016
04/04/2017	25,000	25,000	04/24/2017
04/22/2014	4,500		
05/23/2014	7,580		
05/23/2014	7,580		
05/23/2014	7,580		
05/23/2014	7,580		
05/23/2014	7,580		
05/23/2014	7,580		
05/23/2014	7,580		
05/23/2014	7,580		
05/23/2014	7,580		
09/27/2013	1,710		
06/04/2015	7,500	7,500	06/22/2015
12/21/2010	5,000	5,000	01/31/2011
07/26/2011	20,000	20,000	08/31/2011
08/30/2011	7,500	7,500	09/30/2011
08/30/2011	7,500	7,500	09/30/2011
09/07/2010	5,000	5,000	09/30/2010
06/24/2014	14,490	14,490	07/01/2014
02/23/2016	43,495	43,495	02/29/2016
11/15/2016	30,000	30,000	11/22/2016
12/05/2017	350	350	01/11/2018

04/15/2014	5,000	5,000	04/23/2014
06/27/2013	7,500	7,500	07/03/2013
03/02/2015	60,000	60,000	03/06/2015
01/30/2015	25,000	25,000	02/05/2015
01/30/2015	25,000	25,000	02/05/2015
01/30/2015	30,000	30,000	02/05/2015
04/15/2014	9,500	9,500	04/22/2014
12/21/2015	15,000	15,000	01/07/2016
02/24/2016	40,000	40,000	03/02/2016
05/12/2016	30,000	30,000	05/19/2016
07/29/2016	25,000	25,000	08/08/2016
04/01/2013	2,000	2,000	04/08/2013
04/01/2013	10,000	10,000	04/08/2013
04/01/2013	20,000	20,000	04/08/2013
04/01/2013	7,500	7,500	04/08/2013
06/07/2013	50,000	50,000	06/13/2013
07/15/2013	25,000	25,000	07/19/2013
09/06/2013	25,000	25,000	09/20/2013
01/31/2014	30,000	30,000	02/05/2014
01/31/2014	20,000	20,000	02/05/2014
03/11/2014	50,000	50,000	03/17/2014
03/14/2014	25,000	25,000	03/24/2014
04/01/2014	7,000	7,000	04/08/2014
12/16/2014	9,500	9,500	12/22/2014
12/18/2014	25,000	25,000	01/08/2015
12/18/2014	60,000	60,000	01/08/2015
12/18/2014	30,000	30,000	01/08/2015
07/28/2015	5,000	5,000	08/04/2015
03/20/2012	7,000	7,000	03/31/2012
05/01/2012	40,000	40,000	05/31/2012
12/11/2012	3,000	3,000	12/24/2012
12/03/2015	40,000	40,000	12/08/2015
12/22/2015	40,000	40,000	12/29/2015
12/22/2015	25,000	25,000	12/29/2015
12/22/2015	30,000	30,000	12/29/2015
12/22/2015	60,000	60,000	12/29/2015
12/22/2015	30,000	30,000	12/30/2015
02/07/2017	15,000	15,000	02/13/2017
10/17/2017	1,148.15		

SQL Statement

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